



City of Selah

December 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$1,141.17	\$1,750.00	65.21%	\$608.83
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,141.17	\$1,750.00	65.21%	\$608.83
Total Intergovernmental Revenues		\$0.00	\$1,141.17	\$2,050.00	55.67%	\$908.83
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$99.62	\$4,540.16	\$4,000.00	113.50%	(\$540.16)
Total Charges for Goods and Services		\$99.62	\$4,540.16	\$4,000.00	113.50%	(\$540.16)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$80.86	\$497.53	\$1,200.00	41.46%	\$702.47
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,617.15	\$45,176.78	\$50,000.00	90.35%	\$4,823.22
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-012-355-20-00-00	DUI	\$395.03	\$2,450.71	\$3,000.00	81.69%	\$549.29
001-000-012-355-80-00-00	Criminal Traffic	\$330.85	\$7,049.50	\$9,000.00	78.33%	\$1,950.50
001-000-012-356-90-00-00	Criminal Non-Traffic	\$334.07	\$2,729.71	\$4,000.00	68.24%	\$1,270.29
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$68.72	\$250.00	27.49%	\$181.28
001-000-012-357-37-00-00	Court Cost Recoupment	\$240.44	\$1,433.70	\$500.00	286.74%	(\$933.70)
Total Fines and Penalties		\$6,023.40	\$59,456.65	\$68,600.00	86.67%	\$9,143.35
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$284.14	\$3,030.60	\$5,000.00	60.61%	\$1,969.40
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-012-369-40-00-00	Restitution	\$30.00	\$30.00	\$0.00		(\$30.00)
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	(\$4.00)	\$0.00		\$4.00



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Total Miscellaneous Revenues		\$314.14	\$3,056.60	\$5,300.00	57.67%	\$2,243.40
Total Court Revenue		\$6,437.16	\$68,194.58	\$79,950.00	85.30%	\$11,755.42
Executive Revenue						
001-000-013-321-60-00-00	Prof/occp Business Registrat.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-013-321-99-00-00	Business Registration	\$4,150.00	\$26,800.00	\$20,000.00	134.00%	(\$6,800.00)
001-000-013-341-96-00-00	Personnel Svcs - Lnl Retraining	\$500.00	\$1,000.00	\$0.00		(\$1,000.00)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$0.00	\$8,200.00	\$9,360.00	87.61%	\$1,160.00
Total Miscellaneous Revenues		\$0.00	\$8,200.00	\$9,360.00	87.61%	\$1,160.00
Total Executive Revenue		\$4,650.00	\$36,050.00	\$29,360.00	122.79%	(\$6,690.00)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$218.42	\$5,327.08	\$7,000.00	76.10%	\$1,672.92
Total Legal Revenue		\$218.42	\$5,327.08	\$7,000.00	76.10%	\$1,672.92
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$16,694.58	\$196,578.56	\$185,000.00	106.26%	(\$11,578.56)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,152.54	\$108,202.14	\$100,000.00	108.20%	(\$8,202.14)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,722.29	\$95,519.51	\$90,000.00	106.13%	(\$5,519.51)
Total Taxes		\$33,569.41	\$400,300.21	\$375,000.00	106.75%	(\$25,300.21)
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$2.00	\$832.00	\$700.00	118.86%	(\$132.00)
001-000-021-322-90-00-00	Gun Permits	\$248.00	\$2,892.00	\$2,000.00	144.60%	(\$892.00)
Total Licenses and Permits		\$250.00	\$3,724.00	\$2,700.00	137.93%	(\$1,024.00)
Intergovernmental Revenues						
Direct Federal Grants						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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Total Direct Federal Grants		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
State Grants						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$976.50	\$0.00		(\$976.50)
Total State Grants		\$0.00	\$976.50	\$0.00		(\$976.50)
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$2,128.93	\$2,334.00	91.21%	\$205.07
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,128.93	\$2,334.00	91.21%	\$205.07
Total Intergovernmental Revenues		\$0.00	\$3,105.43	\$2,834.00	109.58%	(\$271.43)
Charges for Goods and Services						
001-000-021-341-60-00-00	Word Process'g/duplicating/etc	\$0.00	\$0.00	\$0.00		\$0.00
001-000-021-341-81-00-00	Word Processing/dup.	\$134.65	\$783.95	\$350.00	223.99%	(\$433.95)
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$26,396.00	\$40,229.00	\$39,501.00	101.84%	(\$728.00)
Total Charges for Goods and Services		\$26,530.65	\$41,012.95	\$39,851.00	102.92%	(\$1,161.95)
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$150.00	\$571.50	\$2,000.00	28.58%	\$1,428.50
Total Fines and Penalties		\$150.00	\$571.50	\$2,000.00	28.58%	\$1,428.50
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$403.46	\$885.20	\$1,200.00	73.77%	\$314.80
001-000-021-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$4.00)	\$0.00		\$4.00
Total Miscellaneous Revenues		\$403.46	\$881.20	\$1,200.00	73.43%	\$318.80
Total Police Revenue		\$60,903.52	\$449,595.29	\$423,585.00	106.14%	(\$26,010.29)
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$4,317.69	\$120,409.88	\$125,000.00	96.33%	\$4,590.12
Total Permits		\$4,317.69	\$120,409.88	\$125,000.00	96.33%	\$4,590.12



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Intergovernmental Revenues						
001-000-058-337-00-00-00	SIED Grant - Yakima Co	\$0.00	\$48,000.00	\$48,000.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$0.00	\$48,000.00	\$48,000.00	100.00%	\$0.00
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$24.18	\$0.00		(\$24.18)
Total Word Processing Services		\$0.00	\$24.18	\$0.00		(\$24.18)
Total General Government		\$0.00	\$24.18	\$0.00		(\$24.18)
001-000-058-342-91-00-00	Sepa Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$125.00	\$10,338.15	\$10,213.00	101.23%	(\$125.15)
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$15,676.45	\$15,676.00	100.00%	(\$0.45)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$890.33	\$8,841.71	\$4,000.00	221.04%	(\$4,841.71)
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,650.02	\$41,129.40	\$40,000.00	102.82%	(\$1,129.40)
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$1,650.00	\$1,000.00	165.00%	(\$650.00)
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$660.00	0.00%	\$660.00
001-000-058-345-89-03-00	Appeal Fee Costs	\$0.00	\$300.00	\$600.00	50.00%	\$300.00
Total Building & Planning Dept Services		\$2,665.35	\$77,959.89	\$74,149.00	105.14%	(\$3,810.89)
Total Community Development & Planning Revenue		\$6,983.04	\$246,369.77	\$247,149.00	99.68%	\$779.23
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$7,727.10	\$7,831.00	98.67%	\$103.90
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$7,727.10	\$7,831.00	98.67%	\$103.90
Total Intergovernmental Revenues		\$0.00	\$7,727.10	\$7,831.00	98.67%	\$103.90



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Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$629.77	\$5,677.91	\$6,000.00	94.63%	\$322.09
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$8,239.32	\$4,500.00	183.10%	(\$3,739.32)
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$8,483.33	\$8,000.00	106.04%	(\$483.33)
001-000-071-347-62-22-00	Basketball	\$2,447.28	\$20,134.87	\$18,000.00	111.86%	(\$2,134.87)
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$32,870.94	\$30,000.00	109.57%	(\$2,870.94)
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$4,893.80	\$3,300.00	148.30%	(\$1,593.80)
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$0.00	\$4,932.98	\$18,000.00	27.41%	\$13,067.02
001-000-071-347-92-00-00	Car Show	\$0.00	\$2,360.00	\$0.00		(\$2,360.00)
Total Program Fees		\$3,077.05	\$87,593.15	\$92,900.00	94.29%	\$5,306.85
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$2,834.50	\$4,500.00	62.99%	\$1,665.50
001-000-071-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-367-02-00-00	Contributions - Army Base Race	\$0.00	\$7,774.26	\$10,000.00	77.74%	\$2,225.74
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$208.33	\$3,049.98	\$3,200.00	95.31%	\$150.02
001-000-071-367-06-00-00	Contributions - 4th of July Celebration	\$0.00	\$6,755.00	\$7,000.00	96.50%	\$245.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$50.00	\$3,000.00	1.67%	\$2,950.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$135.18	\$0.00		(\$135.18)
Total Miscellaneous Revenues		\$208.33	\$20,598.92	\$27,700.00	74.36%	\$7,101.08
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$207.95	\$6,737.61	\$0.00		(\$6,737.61)
Total Nonrevenues		\$207.95	\$6,737.61	\$0.00		(\$6,737.61)
Total Participant Recreation Revenue		\$3,493.33	\$122,656.78	\$128,431.00	95.50%	\$5,774.22
Parks Revenue						
Intergovernmental Revenues						
001-000-076-334-00-00-00	Volunteer Park State Grant	\$160,570.68	\$323,100.00	\$359,000.00	90.00%	\$35,900.00
Total Intergovernmental Revenues		\$160,570.68	\$323,100.00	\$359,000.00	90.00%	\$35,900.00



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Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$2,805.00	\$20,296.00	\$16,650.00	121.90%	(\$3,646.00)
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	(\$5,737.00)	\$10,759.96	\$12,000.00	89.67%	\$1,240.04
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,357.60	\$1,500.00	90.51%	\$142.40
Total Miscellaneous Revenues		\$68.00	\$35,413.56	\$33,150.00	106.83%	(\$2,263.56)
Total Parks Revenue		\$160,638.68	\$358,513.56	\$392,150.00	91.42%	\$33,636.44
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Fund Bal	\$0.00	\$230,435.83	\$230,436.00	100.00%	\$0.17
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$297,504.46	\$296,929.00	100.19%	(\$575.46)
Total Beg. Net Cash & Investments		\$0.00	\$527,940.29	\$527,365.00	100.11%	(\$575.29)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$50,458.63	\$1,119,495.18	\$1,107,737.00	101.06%	(\$11,758.18)
Total General Property Taxes		\$50,458.63	\$1,119,495.18	\$1,107,737.00	101.06%	(\$11,758.18)
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$101,066.90	\$1,054,094.91	\$1,038,579.00	101.49%	(\$15,515.91)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,822.40	\$2,800.00	100.80%	(\$22.40)
Total Retail Sales and Use Taxes		\$101,302.10	\$1,056,917.31	\$1,041,379.00	101.49%	(\$15,538.31)
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$339,083.22	\$320,000.00	105.96%	(\$19,083.22)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$81,507.69	\$70,000.00	116.44%	(\$11,507.69)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,684.13	\$85,241.35	\$80,000.00	106.55%	(\$5,241.35)
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,965.73	\$26,097.82	\$30,000.00	86.99%	\$3,902.18
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,702.59	\$86,667.89	\$95,000.00	91.23%	\$8,332.11
001-000-098-316-48-01-01	Base Utility Tax	\$23,249.69	\$288,446.40	\$270,000.00	106.83%	(\$18,446.40)
001-000-098-316-48-01-02	Bond Utility Tax	\$57,806.17	\$715,917.91	\$675,000.00	106.06%	(\$40,917.91)



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001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,532.53	\$102,213.75	\$103,000.00	99.24%	\$786.25
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$10,705.55	\$14,000.00	76.47%	\$3,294.45
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$104,940.84	\$1,735,881.58	\$1,657,100.00	104.75%	(\$78,781.58)
Total Taxes		\$256,701.57	\$3,912,294.07	\$3,806,216.00	102.79%	(\$106,078.07)
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$9,060.45	\$9,060.45	\$0.00		(\$9,060.45)
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$36,295.61	\$35,165.00	103.22%	(\$1,130.61)
001-000-098-336-06-95-00	Liquor Board Profits	\$15,879.52	\$63,574.78	\$63,629.00	99.91%	\$54.22
Total Intergovernmental Revenues		\$24,939.97	\$108,930.84	\$98,794.00	110.26%	(\$10,136.84)
Charges for Goods and Services						
001-000-098-341-43-00-00	Latecomer Agreement Collection Fee	\$0.00	\$13,636.50	\$0.00		(\$13,636.50)
001-000-098-341-81-00-00	Word Processing / Dup.	\$1.00	\$53.60	\$50.00	107.20%	(\$3.60)
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$117.00	\$0.00		(\$117.00)
Total Charges for Goods and Services		\$1.00	\$13,807.10	\$50.00	27,614.20%	(\$13,757.10)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	(\$0.09)	\$3,043.80	\$5,500.00	55.34%	\$2,456.20
001-000-098-361-40-00-00	Interest-Accts Receivable	\$124.36	\$1,214.25	\$700.00	173.46%	(\$514.25)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$0.20)	\$103.13	\$0.00		(\$103.13)
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$91.82	\$1,569.83	\$0.00		(\$1,569.83)
Total Miscellaneous Revenues		\$215.89	\$5,931.01	\$6,200.00	95.66%	\$268.99
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$306.00	\$3,570.00	\$0.00		(\$3,570.00)
001-000-098-386-11-00-00	State Building Permit	\$22.50	\$693.00	\$0.00		(\$693.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$111.81	\$1,150.20	\$0.00		(\$1,150.20)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$156.00	\$1,272.00	\$0.00		(\$1,272.00)
001-000-098-386-83-00-00	Trauma Care	\$991.37	\$8,176.08	\$0.00		(\$8,176.08)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,212.90	\$31,972.95	\$0.00		(\$31,972.95)
001-000-098-386-92-00-00	PSEA	\$1,746.96	\$17,979.23	\$0.00		(\$17,979.23)



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001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$58.04	\$0.00		(\$58.04)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,322.68	\$11,178.13	\$0.00		(\$11,178.13)
001-000-098-386-99-00-00	School Zone Safety	\$211.04	\$1,943.44	\$0.00		(\$1,943.44)
Total Agency Type Deposits		\$8,081.26	\$77,993.07	\$0.00		(\$77,993.07)
001-000-098-389-90-00-00	Other Non-Revenues	\$985.50	\$149,627.37	\$0.00		(\$149,627.37)
Total Nonrevenues		\$9,066.76	\$227,620.44	\$0.00		(\$227,620.44)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$61,000.00	\$623,835.11	\$787,112.00	79.26%	\$163,276.89
Total Other Financing Sources		\$61,000.00	\$623,835.11	\$787,112.00	79.26%	\$163,276.89
Total Non-Departmental Revenue		\$351,925.19	\$5,420,358.86	\$5,225,737.00	103.72%	(\$194,621.86)
Total General Fund		\$595,249.34	\$6,707,065.92	\$6,533,362.00	102.66%	(\$173,703.92)
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$456,316.58	\$456,316.00	100.00%	(\$0.58)
Total Beg. Net Cash & Investments		\$0.00	\$456,316.58	\$456,316.00	100.00%	(\$0.58)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$10,722.59	\$306,917.00	\$306,917.00	100.00%	\$0.00
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$6,628.04	\$112,862.46	\$111,124.00	101.56%	(\$1,738.46)
Total Taxes		\$17,350.63	\$419,779.46	\$418,041.00	100.42%	(\$1,738.46)
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,270.00	\$1,290.00	98.45%	\$20.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$500.00	\$1,578.00	\$1,000.00	157.80%	(\$578.00)
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$5,550.00	\$8,550.00	64.91%	\$3,000.00
Total Intergovernmental Revenues		\$500.00	\$8,398.00	\$10,840.00	77.47%	\$2,442.00

Charges for Goods and Services



City of Selah

December 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
103-000-022-342-20-00-00	Fire Protection Services	\$205,931.00	\$617,793.00	\$617,792.00	100.00%	(\$1.00)
103-000-022-342-20-01-00	Wildland Fire Revenue	\$551.86	\$4,907.78	\$0.00		(\$4,907.78)
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$55,605.00	\$166,815.00	\$166,814.00	100.00%	(\$1.00)
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$0.00	\$12,775.08	\$12,775.00	100.00%	(\$0.08)
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$0.00	\$10.24	\$0.00		(\$10.24)
Total Charges for Goods and Services		\$262,087.86	\$802,301.10	\$797,481.00	100.60%	(\$4,820.10)
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$103.46	\$656.41	\$500.00	131.28%	(\$156.41)
103-000-022-367-00-00-00	Contributions/private Sources	\$0.00	\$272.20	\$0.00		(\$272.20)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$50.00	\$0.00		(\$50.00)
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$0.04	\$0.00		(\$0.04)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$71.36	\$71.36	\$0.00		(\$71.36)
Total Miscellaneous Revenues		\$174.82	\$1,050.01	\$500.00	210.00%	(\$550.01)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$102,583.67	\$417,000.00	\$417,000.00	100.00%	\$0.00
Total Other Financing Sources		\$102,583.67	\$417,000.00	\$417,000.00	100.00%	\$0.00
Total Fire Control		\$382,696.98	\$2,104,845.15	\$2,100,178.00	100.22%	(\$4,667.15)
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$128,872.24	\$128,872.00	100.00%	(\$0.24)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$5,292.88	\$151,500.00	\$151,500.00	100.00%	\$0.00
110-000-042-313-11-00-00	Sales & Use Tax	\$0.00	\$103,000.00	\$103,000.00	100.00%	\$0.00
Total Taxes		\$5,292.88	\$254,500.00	\$254,500.00	100.00%	\$0.00
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,696.74	\$7,916.56	\$7,907.00	100.12%	(\$9.56)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,382.43	\$144,747.54	\$140,000.00	103.39%	(\$4,747.54)
Total Intergovernmental Revenues		\$16,079.17	\$152,664.10	\$147,907.00	103.22%	(\$4,757.10)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
Total Charges for Goods and Services		\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$4.00	\$61.41	\$50.00	122.82%	(\$11.41)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$461.67	\$0.00		(\$461.67)
Total Miscellaneous Revenues		\$4.00	\$523.08	\$50.00	1,046.16%	(\$473.08)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	(\$25,000.00)	\$80,507.96	\$106,000.00	75.95%	\$25,492.04
Total Other Financing Sources		(\$25,000.00)	\$80,507.96	\$106,000.00	75.95%	\$25,492.04
Total City Street		\$7,376.05	\$628,067.38	\$648,329.00	96.87%	\$20,261.62
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$2,698.67)	\$0.00		\$2,698.67
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$951.08	\$6,318.66	\$89,645.00	7.05%	\$83,326.34
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$964.89	\$2,957.38	\$5,795.00	51.03%	\$2,837.62
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$0.00	\$0.00	\$26,815.00	0.00%	\$26,815.00
Total Indirect Federal Grants		\$1,915.97	\$9,276.04	\$122,255.00	7.59%	\$112,978.96
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$36,547.00	\$36,547.00	100.00%	\$0.00
Total State Grants		\$0.00	\$36,547.00	\$36,547.00	100.00%	\$0.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,511.93	\$17,645.71	\$16,925.00	104.26%	(\$720.71)
Total State Entitlements, Impact Payments and Taxes		\$1,511.93	\$17,645.71	\$16,925.00	104.26%	(\$720.71)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$3,427.90	\$63,468.75	\$175,727.00	36.12%	\$112,258.25
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.11	\$11.49	\$0.00		(\$11.49)
Total Miscellaneous Revenues		\$0.11	\$11.49	\$0.00		(\$11.49)
Nonrevenues						
Other Nonrevenues						
111-000-095-389-90-00-00	Misc. Non-Revenue	\$0.00	\$46,341.60	\$0.00		(\$46,341.60)
Total Other Nonrevenues		\$0.00	\$46,341.60	\$0.00		(\$46,341.60)
Total Nonrevenues		\$0.00	\$46,341.60	\$0.00		(\$46,341.60)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$4,046.75	\$26,882.44	\$84,364.00	31.86%	\$57,481.56
Total Other Financing Sources		\$4,046.75	\$26,882.44	\$84,364.00	31.86%	\$57,481.56
Total Revenue		\$7,474.76	\$134,005.61	\$260,091.00	51.52%	\$126,085.39
Total Street Improvement		\$7,474.76	\$134,005.61	\$260,091.00	51.52%	\$126,085.39
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$8,083.40	\$8,000.00	101.04%	(\$83.40)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$684.92	\$684.92	\$670.00	102.23%	(\$14.92)
Total Intergovernmental Revenues		\$684.92	\$684.92	\$670.00	102.23%	(\$14.92)
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$4.67	\$43.71	\$40.00	109.28%	(\$3.71)
Total Miscellaneous Revenues		\$4.67	\$43.71	\$40.00	109.28%	(\$3.71)
Total Paths & Trails		\$689.59	\$8,812.03	\$8,710.00	101.17%	(\$102.03)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$144,680.73	\$140,000.00	103.34%	(\$4,680.73)
115-000-097-344-10-00-00	Street Access Fee	\$0.00	\$35.00	\$0.00		(\$35.00)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$367.26	\$1,025.14	\$500.00	205.03%	(\$525.14)
Total Miscellaneous Revenues		\$367.26	\$1,025.14	\$500.00	205.03%	(\$525.14)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$367.26	\$245,740.87	\$240,500.00	102.18%	(\$5,240.87)
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$13,568.57)	(\$13,569.00)	100.00%	(\$0.43)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$0.00	\$68,407.00	\$68,407.00	100.00%	\$0.00
Total Taxes		\$0.00	\$68,407.00	\$68,407.00	100.00%	\$0.00
Miscellaneous Revenues						
118-000-075-362-40-00-00	Facility Rental	\$4,185.00	\$56,927.50	\$54,360.00	104.72%	(\$2,567.50)
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$7,839.00	\$8,876.00	88.32%	\$1,037.00
Total Miscellaneous Revenues		\$4,185.00	\$64,766.50	\$63,236.00	102.42%	(\$1,530.50)
118-000-075-389-90-00-00	Civic Center Deposit	\$1,050.00	\$12,000.00	\$0.00		(\$12,000.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$29,263.57	\$29,264.00	100.00%	\$0.43
Total Other Financing Sources		\$0.00	\$29,263.57	\$29,264.00	100.00%	\$0.43
Total Civic Center		\$5,235.00	\$160,868.50	\$147,338.00	109.18%	(\$13,530.50)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$335,641.17	\$335,641.00	100.00%	(\$0.17)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$35,670.62	\$432,399.66	\$390,000.00	110.87%	(\$42,399.66)
Total Taxes		\$35,670.62	\$432,399.66	\$390,000.00	110.87%	(\$42,399.66)
Intergovernmental Revenues						
Commute Trip Reduc. - Bike Rt.						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$0.00	\$10,900.00	0.00%	\$10,900.00
Total Commute Trip Reduc. - Bike Rt.		\$0.00	\$0.00	\$10,900.00	0.00%	\$10,900.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$10,900.00	0.00%	\$10,900.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$111.61	\$1,631.87	\$1,200.00	135.99%	(\$431.87)
119-000-047-361-40-00-00	Interest On Taxes	\$34.03	\$340.07	\$100.00	340.07%	(\$240.07)
Total Miscellaneous Revenues		\$145.64	\$1,971.94	\$1,300.00	151.69%	(\$671.94)
Total Transit		\$35,816.26	\$770,012.77	\$737,841.00	104.36%	(\$32,171.77)
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,958.36	\$10,958.00	100.00%	(\$0.36)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$4,665.91	\$15,936.89	\$11,000.00	144.88%	(\$4,936.89)
Total Taxes		\$4,665.91	\$15,936.89	\$11,000.00	144.88%	(\$4,936.89)
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$4,524.00	\$14,456.00	\$9,000.00	160.62%	(\$5,456.00)
Total Charges for Goods and Services		\$4,524.00	\$14,456.00	\$9,000.00	160.62%	(\$5,456.00)
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$3.81	\$39.10	\$15.00	260.67%	(\$24.10)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.35	\$26.41	\$0.00		(\$26.41)



City of Selah

December 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$5.16	\$65.51	\$15.00	436.73%	(\$50.51)
Total Tourism		\$9,195.07	\$41,416.76	\$30,973.00	133.72%	(\$10,443.76)
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,798.16	\$27,753.00	100.16%	(\$45.16)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$29.75	\$263.15	\$120.00	219.29%	(\$143.15)
Total Miscellaneous Revenues		\$29.75	\$263.15	\$120.00	219.29%	(\$143.15)
Total Contingency Reserve		\$29.75	\$28,061.31	\$27,873.00	100.68%	(\$188.31)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$244,794.15	\$244,794.00	100.00%	(\$0.15)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$19,884.17	\$245,953.81	\$220,000.00	111.80%	(\$25,953.81)
150-000-022-342-20-00-00	Fire District No. 2	\$39,505.00	\$118,515.00	\$118,515.00	100.00%	\$0.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$285.23	\$955.69	\$1,000.00	95.57%	\$44.31
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$5,656.25	\$3,000.00	188.54%	(\$2,656.25)
Total Other Miscellaneous Revenues		\$0.00	\$5,656.25	\$3,000.00	188.54%	(\$2,656.25)
Total Miscellaneous Revenues		\$285.23	\$6,611.94	\$4,000.00	165.30%	(\$2,611.94)
Other Financing Sources						
150-000-022-397-00-00-00	Operating Transfers-In	\$0.00	\$80,210.00	\$80,210.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$80,210.00	\$80,210.00	100.00%	\$0.00
Total Fire Equipment Reserve		\$59,674.40	\$696,084.90	\$667,519.00	104.28%	(\$28,565.90)
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$25,865.51	\$25,800.00	100.25%	(\$65.51)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$20.36	\$185.35	\$75.00	247.13%	(\$110.35)
Total Miscellaneous Revenues		\$20.36	\$185.35	\$75.00	247.13%	(\$110.35)
Total EMS Equipment Reserve		\$20.36	\$26,050.86	\$25,875.00	100.68%	(\$175.86)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$427,398.20	\$422,000.00	101.28%	(\$5,398.20)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,148.40	\$63,682.37	\$60,000.00	106.14%	(\$3,682.37)
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$713.72	\$3,880.71	\$4,500.00	86.24%	\$619.29
170-000-098-369-10-00-00	Sale Of Surplus Property	\$0.00	\$2,443.50	\$0.00		(\$2,443.50)
Total Miscellaneous Revenues		\$713.72	\$6,324.21	\$4,500.00	140.54%	(\$1,824.21)
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$25,000.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total Other Financing Sources		\$25,000.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total CE Equipment Reserve		\$30,862.12	\$582,667.78	\$571,763.00	101.91%	(\$10,904.78)
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$441,124.24	\$440,000.00	100.26%	(\$1,124.24)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	(\$433.86)	\$1,605.54	\$4,000.00	40.14%	\$2,394.46
Total Miscellaneous Revenues		(\$433.86)	\$1,605.54	\$4,000.00	40.14%	\$2,394.46
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
Total Public Works Equipment Reserve		(\$433.86)	\$497,729.78	\$499,000.00	99.75%	\$1,270.22



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,709.96	\$10,500.00	102.00%	(\$209.96)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$19.39	\$532.82	\$1,500.00	35.52%	\$967.18
Total Fines and Penalties		\$19.39	\$532.82	\$1,500.00	35.52%	\$967.18
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$4.29	\$42.08	\$20.00	210.40%	(\$22.08)
Total Miscellaneous Revenues		\$4.29	\$42.08	\$20.00	210.40%	(\$22.08)
Total Drugs & Alcohol Community Res.		\$23.68	\$11,284.86	\$12,020.00	93.88%	\$735.14
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,215.63	\$2,936.00	109.52%	(\$279.63)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$27.71	\$765.10	\$2,000.00	38.26%	\$1,234.90
Total Fines and Penalties		\$27.71	\$765.10	\$2,000.00	38.26%	\$1,234.90
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.80	\$7.06	\$5.00	141.20%	(\$2.06)
Total Miscellaneous Revenues		\$0.80	\$7.06	\$5.00	141.20%	(\$2.06)
Total Crime Prevention Accum. Res.		\$28.51	\$3,987.79	\$4,941.00	80.71%	\$953.21
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$15,398.60	\$15,399.00	100.00%	\$0.40
Total Beg. Net Cash & Investments		\$0.00	\$15,398.60	\$15,399.00	100.00%	\$0.40
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$24,559.53	\$24,560.00	100.00%	\$0.47
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$0.00	\$16,928.79	\$16,930.00	99.99%	\$1.21



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-347-99-00-00	SPRSA Reimbursement	\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Total Charges for Goods and Services		\$60,000.00	\$161,488.32	\$161,490.00	100.00%	\$1.68
Miscellaneous Revenues						
190-000-076-361-11-00-00	Investment Interest	\$0.00	\$2.45	\$0.00		(\$2.45)
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$4,890.00	\$4,890.00	100.00%	\$0.00
190-000-076-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$619.49	\$620.00	99.92%	\$0.51
Total Miscellaneous Revenues		\$0.00	\$5,511.94	\$5,510.00	100.04%	(\$1.94)
Nonrevenues						
190-000-076-386-00-00-00	Sales Tax	\$0.00	\$106.45	\$0.00		(\$106.45)
Total Nonrevenues		\$0.00	\$106.45	\$0.00		(\$106.45)
Total SPRSA Pool		\$60,000.00	\$182,505.31	\$182,399.00	100.06%	(\$106.31)
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$10,781.43	\$10,577.00	101.93%	(\$204.43)
Fines and Penalties						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$29.38	\$0.00		(\$29.38)
Total Fines and Penalties		\$0.00	\$29.38	\$0.00		(\$29.38)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$7.45	\$75.87	\$40.00	189.68%	(\$35.87)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$503.24	\$0.00		(\$503.24)
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$61.55	\$0.00		(\$61.55)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$7,142.06	\$0.00		(\$7,142.06)
Total Miscellaneous Revenues		\$7.45	\$7,782.72	\$40.00	19,456.80%	(\$7,742.72)
Total Goodlander LID		\$7.45	\$18,593.53	\$10,617.00	175.13%	(\$7,976.53)
LI Guaranty						
220-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$46,543.21	\$46,380.00	100.35%	(\$163.21)
Miscellaneous Revenues						



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
220-000-099-361-11-00-00	Investment Interest	\$50.06	\$442.62	\$200.00	221.31%	(\$242.62)
Total Miscellaneous Revenues		\$50.06	\$442.62	\$200.00	221.31%	(\$242.62)
Total LI Guaranty		\$50.06	\$46,985.83	\$46,580.00	100.87%	(\$405.83)
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$299,210.52	\$299,211.00	100.00%	\$0.48
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$16,177.08	\$124,045.84	\$75,000.00	165.39%	(\$49,045.84)
Total Taxes		\$16,177.08	\$124,045.84	\$75,000.00	165.39%	(\$49,045.84)
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	(\$285.35)	\$2,126.72	\$1,400.00	151.91%	(\$726.72)
Total Miscellaneous Revenues		(\$285.35)	\$2,126.72	\$1,400.00	151.91%	(\$726.72)
Total Capital Improvement		\$15,891.73	\$425,383.08	\$375,611.00	113.25%	(\$49,772.08)
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,298.51	\$1,297.00	100.12%	(\$1.51)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.96	\$8.80	\$3.00	293.33%	(\$5.80)
Total Miscellaneous Revenues		\$0.96	\$8.80	\$3.00	293.33%	(\$5.80)
Total Fire Control Building Reserve		\$0.96	\$1,307.31	\$1,300.00	100.56%	(\$7.31)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$16,902.31	\$16,820.00	100.49%	(\$82.31)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$0.93	\$48.29	\$50.00	96.58%	\$1.71
Total Miscellaneous Revenues		\$0.93	\$48.29	\$50.00	96.58%	\$1.71
Total Civic Center Capital Project		\$0.93	\$16,950.60	\$16,870.00	100.48%	(\$80.60)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$541,074.12	\$541,074.00	100.00%	(\$0.12)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	(\$696.91)	\$5,974.78	\$2,400.00	248.95%	(\$3,574.78)
310-000-098-361-90-00-00	Sale Of Surplus Property	\$0.00	\$125,327.22	\$125,327.00	100.00%	(\$0.22)
Total Miscellaneous Revenues		(\$696.91)	\$131,302.00	\$127,727.00	102.80%	(\$3,575.00)
Other Financing Sources						
310-000-098-397-00-00-00	Operating Tranfers-In	\$0.00	\$174,281.83	\$174,282.00	100.00%	\$0.17
310-000-098-398-00-00-00	Insurance Recovery	\$0.00	\$1,937.55	\$0.00		(\$1,937.55)
Total Other Financing Sources		\$0.00	\$176,219.38	\$174,282.00	101.11%	(\$1,937.38)
Total CE Building/Property Reserve		(\$696.91)	\$848,595.50	\$843,083.00	100.65%	(\$5,512.50)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,139,944.63	\$1,139,945.00	100.00%	\$0.37
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$137,029.74	\$1,878,596.22	\$1,819,331.00	103.26%	(\$59,265.22)
411-000-034-343-40-20-00	Water Sales/tank Water	\$10,930.98	\$11,509.63	\$200.00	5,754.82%	(\$11,309.63)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$8,163.87	\$1,000.00	816.39%	(\$7,163.87)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$555.00	\$24,528.80	\$10,000.00	245.29%	(\$14,528.80)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$300.00	\$4,520.00	\$3,000.00	150.67%	(\$1,520.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,621.00	\$21,497.58	\$20,000.00	107.49%	(\$1,497.58)
Total Charges for Goods and Services		\$150,436.72	\$1,948,816.10	\$1,853,531.00	105.14%	(\$95,285.10)
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$1,168.90	\$9,780.38	\$6,500.00	150.47%	(\$3,280.38)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$3,780.00	\$1,500.00	252.00%	(\$2,280.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$766.89	\$11,291.63	\$9,000.00	125.46%	(\$2,291.63)
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$11,385.00	\$0.00		(\$11,385.00)
Other Miscellaneous Revenues						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$253.50	\$253.50	\$0.00		(\$253.50)
Total Other Miscellaneous Revenues		\$253.50	\$253.50	\$0.00		(\$253.50)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$2,189.29	\$36,490.51	\$17,000.00	214.65%	(\$19,490.51)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$700.00	\$0.00		(\$700.00)
Total Non-Revenues		\$300.00	\$700.00	\$0.00		(\$700.00)
Other Financing Sources						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$1,061,313.45	\$1,052,100.00	100.88%	(\$9,213.45)
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$700.00	\$0.00		(\$700.00)
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$22,221.64	\$25,663.00	86.59%	\$3,441.36
Total Other Financing Sources		\$0.00	\$1,084,235.09	\$1,077,763.00	100.60%	(\$6,472.09)
Total Water		\$152,926.01	\$4,210,186.33	\$4,088,239.00	102.98%	(\$121,947.33)
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$624,999.65	\$625,000.00	100.00%	\$0.35
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$25,000.00	\$222,028.00	11.26%	\$197,028.00
415-000-035-337-00-00-00	Interlocal Grant - Selah SD	\$0.00	\$0.00	\$39,025.00	0.00%	\$39,025.00
Total Intergovernmental Revenues		\$0.00	\$25,000.00	\$261,053.00	9.58%	\$236,053.00
Charges for Goods and Services						
415-000-035-341-96-00-00	Personnel Svcs - Lnl Retraining	\$1,500.00	\$3,000.00	\$0.00		(\$3,000.00)
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$144,865.28	\$1,711,492.90	\$1,650,000.00	103.73%	(\$61,492.90)
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$21,731.37	\$356,878.17	\$375,000.00	95.17%	\$18,121.83
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$867.32	\$600.00	144.55%	(\$267.32)
415-000-035-343-50-80-00	Delinquent Fees	\$1,621.00	\$21,497.57	\$20,000.00	107.49%	(\$1,497.57)
Total Charges for Goods and Services		\$169,717.65	\$2,093,735.96	\$2,045,600.00	102.35%	(\$48,135.96)
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	(\$433.05)	\$1,518.51	\$6,500.00	23.36%	\$4,981.49
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$6,240.00	\$6,400.00	97.50%	\$160.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		(\$433.05)	\$7,758.51	\$12,900.00	60.14%	\$5,141.49
Other Financing Sources						
415-000-035-395-10-00-00	Sale of Land	\$0.00	\$0.00	\$0.00		\$0.00
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$10,558.62	\$11,000.00	95.99%	\$441.38
Total Other Financing Sources		\$0.00	\$10,558.62	\$11,000.00	95.99%	\$441.38
Total Sewer		\$169,284.60	\$2,762,052.74	\$2,955,553.00	93.45%	\$193,500.26
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$432,524.03	\$432,524.00	100.00%	(\$0.03)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$72,489.75	\$840,599.30	\$842,000.00	99.83%	\$1,400.70
Total Charges for Goods and Services		\$72,489.75	\$840,599.30	\$842,000.00	99.83%	\$1,400.70
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$211.31	\$3,132.62	\$2,500.00	125.30%	(\$632.62)
Total Miscellaneous Revenues		\$211.31	\$3,132.62	\$2,500.00	125.30%	(\$632.62)
Other Financing Sources						
420-000-037-395-10-00-00	Sale of Land	\$0.00	\$2,713.50	\$0.00		(\$2,713.50)
Total Other Financing Sources		\$0.00	\$2,713.50	\$0.00		(\$2,713.50)
Total Solid Waste		\$72,701.06	\$1,278,969.45	\$1,277,024.00	100.15%	(\$1,945.45)
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. Cash & Investments - Reservoir	\$0.00	\$317,237.95	\$317,238.00	100.00%	\$0.05
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$172,634.66	\$172,635.00	100.00%	\$0.34
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$652,202.88	\$652,203.00	100.00%	\$0.12
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$349.54	\$6,034.19	\$7,000.00	86.20%	\$965.81
461-000-034-367-00-00-00	Contributed Capital	\$29,715.75	\$29,715.75	\$0.00		(\$29,715.75)
Total Miscellaneous Revenues		\$30,065.29	\$35,749.94	\$7,000.00	510.71%	(\$28,749.94)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$237.00	\$10,072.50	\$8,000.00	125.91%	(\$2,072.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$1,541.00	\$15,000.00	10.27%	\$13,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$605.00	\$26,708.38	\$20,000.00	133.54%	(\$6,708.38)
Total Capital Contributions		\$842.00	\$38,321.88	\$43,000.00	89.12%	\$4,678.12
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$21,497.58	\$71,497.58	\$70,000.00	102.14%	(\$1,497.58)
Total Other Financing Sources		\$21,497.58	\$71,497.58	\$70,000.00	102.14%	(\$1,497.58)
Total Water Reserve		\$52,404.87	\$1,287,644.89	\$1,262,076.00	102.03%	(\$25,568.89)
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,015,646.13	\$1,015,646.00	100.00%	(\$0.13)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$294.59	\$10,257.92	\$10,000.00	102.58%	(\$257.92)
Total Miscellaneous Revenues		\$294.59	\$10,257.92	\$10,000.00	102.58%	(\$257.92)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$1,282.00	\$54,741.00	\$40,000.00	136.85%	(\$14,741.00)
Total Capital Contributions		\$1,282.00	\$54,741.00	\$40,000.00	136.85%	(\$14,741.00)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
Total Sewer Reserve		\$1,576.59	\$1,230,645.05	\$1,215,646.00	101.23%	(\$14,999.05)
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,474.82	\$63,270.00	100.32%	(\$204.82)
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$51.94	\$512.90	\$300.00	170.97%	(\$212.90)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$51.94	\$512.90	\$300.00	170.97%	(\$212.90)
Total Solid Waste Reserve		\$51.94	\$63,987.72	\$63,570.00	100.66%	(\$417.72)
Municipal Court Suspense						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$2,706.62	\$0.00		(\$2,706.62)
Nonrevenues						
633-000-098-389-00-00-00	Agency Deposit	\$157,096.09	\$157,096.09	\$0.00		(\$157,096.09)
Total Nonrevenues		\$157,096.09	\$157,096.09	\$0.00		(\$157,096.09)
Total Municipal Court Suspense		\$157,096.09	\$159,802.71	\$0.00		(\$159,802.71)
Grand Totals		\$1,815,600.65	\$25,180,312.32	\$24,854,881.00	101.31%	(\$325,431.32)

